

REVISED TOWN ADMINISTRATOR FY 18 CAPITAL RECOMMENDATION

Town Administrator Recommended Capital Budget- Revised 10/24/16				Borrowing	Bond Premium	Cash Capital	Free Cash	Ambulance Fund	School GF Budget	DPW Budget	Water Capital	Surplus Cap CC or FC	Surplus Bonds Closed Funds	CPA Funds	Recreation 53E 1/2 & 53D	Recreation Stabilization	
GENERAL FUND		Capital Budget	Recommended Projects	Funding Sources													
Department	Description																
DPW	Town wide road reconstruction	1,610,000.00	700,000.00			700,000.00											
DPW	Cemetery road construction	185,000.00	185,000.00				132,128.00						52,872.00				
DPW	Transfer Station Road Mitigation	2,300,000.00	2,200,000.00	2,200,000.00													
DPW	Equipment Replacement- Tractor H-6	190,000.00	190,000.00			190,000.00											
DPW	Equipment Replacement- Dump H-13	250,000.00	-														
DPW	Equipment Replacement- Dump Truck H-4	95,000.00	95,000.00			95,000.00											
DPW	Equipment Replacement- Light Dump Truck	95,000.00	-														
DPW	Equipment Replacement- Snow Melter	500,000.00	-														
DPW	Small Equipment-schedule	70,000.00	70,000.00							70,000.00							
DPW	DPW / Rec- Field Renovation / Irrigation	100,000.00	100,000.00												100,000.00		
DPW	DPW / Rec- HS JV Baseball	50,000.00	50,000.00			50,000.00											
DPW	DPW / Rec- MOU Capital Maintenance	75,000.00	75,000.00							75,000.00							
Surveyor	Hybrid robotic total station	30,000.00	30,000.00			30,000.00											
Facilities	Fire Station # 2 Renovations	75,000.00	75,000.00					75,000.00									
Facilities	Town Building New Windows	100,000.00	100,000.00	100,000.00													
Facilities	Interior Renovation of Town Building	375,000.00	375,000.00	233,723.00									141,277.00				
Facilities	TB mechanical / electrical improvement	218,000.00	218,000.00	218,000.00													
Facilities	Vehicles - Motor pool	50,000.00	50,000.00			50,000.00											
Fire	Fire Vehicle	65,000.00	65,000.00					65,000.00									
Fire	Ambulance	305,000.00	305,000.00					305,000.00									
Recreation	Oxbow Meadows Site Construction	300,000.00	300,000.00											300,000.00			
Recreation	Dudley Woods Walking Trails	50,000.00	50,000.00											50,000.00			
Recreation	Town Beach Improvements	40,000.00	40,000.00												40,000.00		
Recreation	Alpine Field Design and Bids	25,000.00	25,000.00														25,000.00
Recreation	Greenways Study	30,000.00	30,000.00														30,000.00
Recreation	Middle School 207 / 195 Study	150,000.00	150,000.00														150,000.00
High School IT	School-High School Network Upgrade	215,000.00	215,000.00				215,000.00										
Various schools	School- Audio Visual Equipment	120,000.00	120,000.00						120,000.00								
Happy Hollow	Floor Tile	35,000.00	-														
Claypit School	Phone upgrade	50,000.00	50,000.00						50,000.00								
Middle School	Tile Replacement	150,000.00	150,000.00	100,991.00								49,009.00					
Loker School	Tile Replacement	50,000.00	-														
High School	Stadium Repairs	150,000.00	150,000.00	150,000.00													
High School	Tennis Court Renovation	180,000.00	180,000.00											180,000.00			
Happy Hollow	Food Service Equipment	60,000.00	60,000.00			60,000.00											
Various locations	Custodian Equipment	30,000.00	30,000.00						30,000.00								
Middle School	Furniture Replacement	35,000.00	35,000.00						16,466.00				18,534.00				
Total General Fund		8,408,000.00	6,468,000.00	3,002,714.00		1,175,000.00	347,128.00	445,000.00	216,466.00	145,000.00		49,009.00	212,683.00	530,000.00	140,000.00	205,000.00	
WATER FUND																	
Department	Description	Budget															
Water Fund	Water Meter Replacement & Reading System	1,150,000.00	1,150,000.00	1,150,000.00													
Water Fund	Water Mains	700,000.00	700,000.00	700,000.00													
Water Fund	Well Cleaning	65,000.00	65,000.00								65,000.00						
Water Fund	Water Tank Study	50,000.00	50,000.00								50,000.00						
Water Fund	Pilot Study Manganese- Campbell Well	110,000.00	110,000.00								110,000.00						
Total Water Fund		2,075,000.00	2,075,000.00	1,850,000.00							225,000.00						
Total Fiscal 2018 requested budget		10,483,000.00	8,543,000.00	4,852,714.00		1,175,000.00	347,128.00	445,000.00	216,466.00	145,000.00	225,000.00	49,009.00	212,683.00	530,000.00	140,000.00	205,000.00	

REVISED 10/24/16